

# 2001 Supplemental Transportation Budget

## TABLE OF CONTENTS

Subject	Page
Agency Summary Report .....	428
Bar Chart: Major Components by Agency .....	429
Detail Report .....	430

# 1999-01 Washington State Transportation Budget

## TOTAL OPERATING AND CAPITAL BUDGET

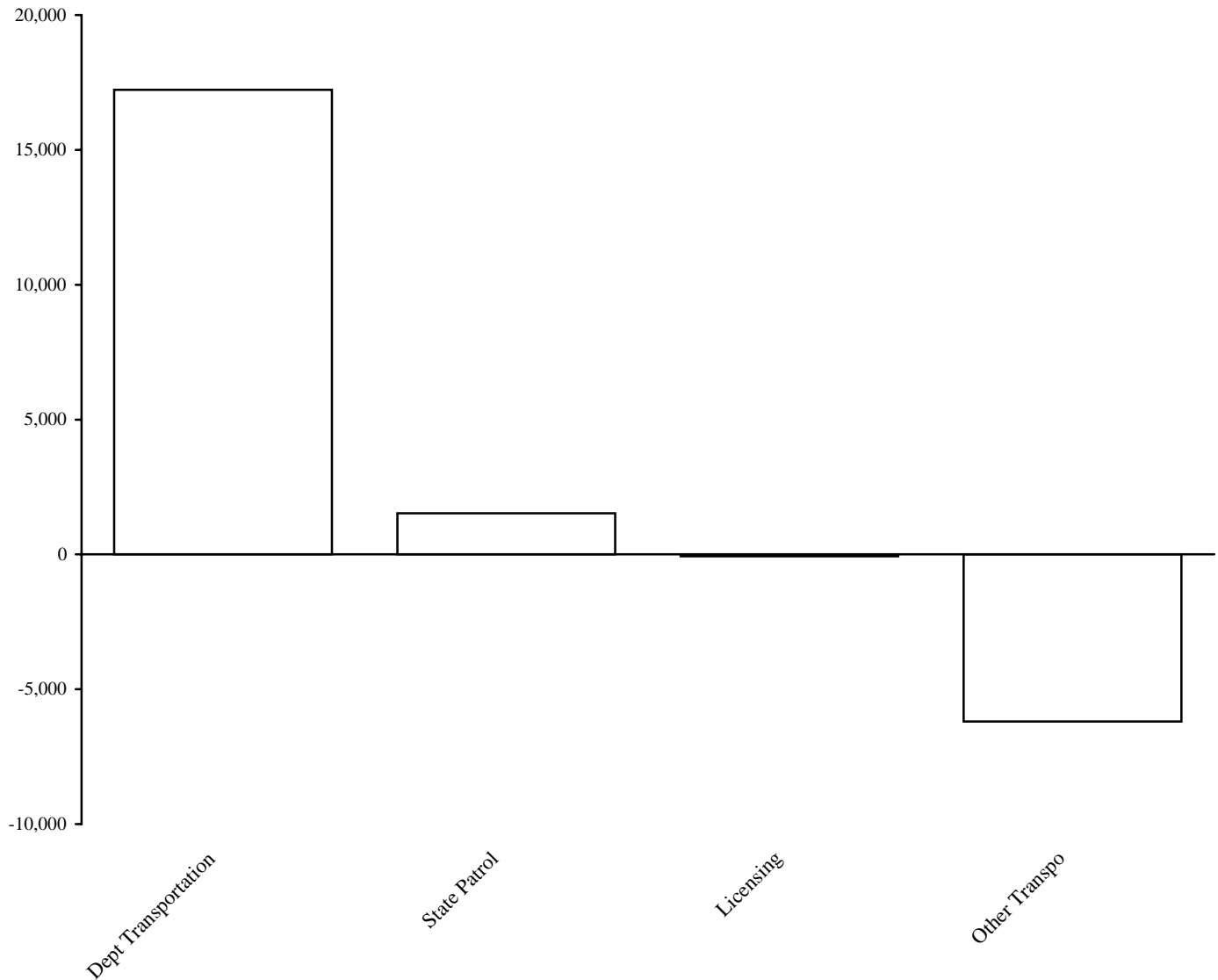
### Total Appropriated Funds

(Dollars in Thousands)

	1999-01 Approp Auth	2001 Supplemental	Revised 1999-01
<b>Department of Transportation</b>	<b>2,507,518</b>	<b>17,224</b>	<b>2,524,742</b>
Pgm D - Hwy Mgmt & Facilities	60,867	408	61,275
Pgm F - Aviation	5,206	0	5,206
Pgm I1 - Improvements - Mobility	477,917	0	477,917
Pgm I2 - Improvements - Safety	139,395	0	139,395
Pgm I3 - Improvements - Econ Init	127,531	0	127,531
Pgm I4 - Improvements - Env Retro	26,669	0	26,669
Pgm I7 - Tacoma Narrows Br	50,000	0	50,000
Pgm I9 - Improvements - Highway	0	3,016	3,016
Pgm K - Transpo Economic Part	5,847	0	5,847
Pgm M - Highway Maintenance	243,830	3,200	247,030
Pgm P1 - Preservation - Roadway	276,100	0	276,100
Pgm P2 - Preservation - Structures	147,085	0	147,085
Pgm P3 - Preservation - Other Facil	108,709	0	108,709
Pgm Q - Traffic Operations	35,798	0	35,798
Pgm S - Transportation Management	95,046	538	95,584
Pgm T - Transpo Plan, Data & Resch	28,830	0	28,830
Pgm U - Charges from Other Agys	27,109	1,250	28,359
Pgm V - Public Transportation	19,449	0	19,449
Pgm W - WA State Ferries-Cap	162,216	0	162,216
Pgm X - WA State Ferries-Op	291,009	11,828	302,837
Pgm Y - Rail	69,844	0	69,844
Pgm Z - Local Programs	109,061	-3,016	106,045
<b>Washington State Patrol</b>	<b>229,432</b>	<b>1,522</b>	<b>230,954</b>
Field Operations Bureau	160,636	1,180	161,816
Support Services Bureau	66,468	342	66,810
Capital	2,328	0	2,328
<b>Department of Licensing</b>	<b>157,964</b>	<b>-70</b>	<b>157,894</b>
Management & Support Services	11,380	0	11,380
Information Systems	9,232	0	9,232
Vehicle Services	57,171	0	57,171
Driver Services	80,181	-70	80,111
Senate	2,436	0	2,436
Legislative Transportation Comm	3,633	0	3,633
LEAP Committee	887	0	887
Board of Pilotage Commissioners	253	0	253
Utilities and Transportation Comm	222	0	222
WA Traffic Safety Commission	11,494	200	11,694
County Road Administration Board	91,147	0	91,147
Transportation Improvement Board	269,756	0	269,756
Marine Employees' Commission	322	0	322
Transportation Commission	767	0	767
Freight Mobility Strategic Invest	540	0	540
State Parks and Recreation Comm	3,549	0	3,549
Department of Agriculture	311	0	311
Blue Ribbon Commission on Transpo	1,800	0	1,800
<b>Total Appropriation</b>	<b>3,282,031</b>	<b>18,876</b>	<b>3,300,907</b>
Bond Retirement and Interest	254,776	-6,398	248,378
<b>Total</b>	<b>3,536,807</b>	<b>12,478</b>	<b>3,549,285</b>

**2001 Washington State Supplemental Transportation Budget**  
**Chapter 1, Laws of 2001, 2nd sp.s. (2ESHB 1266)**  
**Total Appropriated Funds**  
(Dollars in Thousands)

**MAJOR COMPONENTS BY AGENCY**



Major Transportation Agencies	
Department of Transportation	17,224
Washington State Patrol	1,522
Department of Licensing	-70
Other Transportation	-6,198
<b>Total</b>	<b>12,478</b>

# 1999-01 Washington State Transportation Budget

## 2001 Supplemental Budget

### Chapter 1, Laws of 2001, 2nd sp.s. (2ESHB 1266)

#### Total Appropriated Funds

(Dollars in Thousands)

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
<b>Department of Transportation</b>			
<b>Program D - Hwy Management &amp; Facilities-Operating</b>			
1. Utilities Cost Increase	300	0	300
2. Earthquake Damages	108	0	108
Total	408	0	408
<b>Program I9 - Improvements - Highway</b>			
3. Technical Adjustment	0	3,016	3,016
<b>Program M - Highway Maintenance</b>			
4. Stormwater Assessment Fees	700	0	700
5. Third Party Damages	1,500	0	1,500
6. Earthquake Damages	1,000	0	1,000
Total	3,200	0	3,200
<b>Program S - Transportation Management</b>			
7. Personnel/Payroll System Costs	200	0	200
8. Earthquake Damages	338	0	338
Total	538	0	538
<b>Program T - Transpo Planning, Data &amp; Research</b>			
9. Fund Transfer	0	0	0
<b>Program U - Charges from Other Agencies</b>			
10. Earthquake Damages	1,000	0	1,000
11. Personnel Services	250	0	250
Total	1,250	0	1,250
<b>Program X - Washington State Ferries - Operating</b>			
12. State Ferries Fuel Costs	11,828	0	11,828
<b>Program Z - Local Programs - Capital</b>			
13. Technical Adjustment	0	-3,016	-3,016
<b>Washington State Patrol</b>			
<b>Field Operations Bureau</b>			
14. Motor Carrier Safety Assistance	1,180	0	1,180
<b>Support Services Bureau</b>			
15. Vehicle Fuel Costs	342	0	342
<b>Department of Licensing</b>			
<b>Driver Services</b>			
16. Attorney General and Hearing Costs	-70	0	-70
<b>Washington Traffic Safety Commission</b>			
17. School Zone Safety	200	0	200

# 1999-01 Washington State Transportation Budget

## 2001 Supplemental Budget

### Chapter 1, Laws of 2001, 2nd sp.s. (2ESHB 1266)

#### Total Appropriated Funds

(Dollars in Thousands)

	<u>Operating</u>	<u>Capital</u>	<u>Total</u>
<b>Bond Retirement &amp; Interest</b>			
18. Debt Service Adjustment	-6,398	0	-6,398
<b>Total 2001 Supplemental</b>	<u><b>12,478</b></u>	<u><b>0</b></u>	<u><b>12,478</b></u>

#### Comments:

#### Department of Transportation

##### Program D - Hwy Management & Facilities-Operating

1. UTILITIES COST INCREASE - Natural gas utility costs are projected to increase 25 percent in FY 2001. Projections based on historical utility usage indicate the program will incur additional costs in the final ten months of the current biennium as a result of the rate increase. (Motor Vehicle Account-State)
2. EARTHQUAKE DAMAGES - Estimated damage repair costs for the Washington State Department of Transportation capital facilities, excluding the Olympia Service Center. (Motor Vehicle Account-State, Motor Vehicle Account-Federal)

##### Program I9 - Improvements - Highway

3. TECHNICAL ADJUSTMENT - Transfers funding from Local Programs (Program Z) in order to properly account for project work done on the state system. (Motor Vehicle Account-State, Motor Vehicle Account-Federal)

##### Program M - Highway Maintenance

4. STORMWATER ASSESSMENT FEES - Additional funding is provided to pay increased storm water assessment fees charged by King County and the City of Bellingham. (Motor Vehicle Account-State)
5. THIRD PARTY DAMAGES - Additional appropriation authority is requested to pay for repairs caused by the traveling public for damages caused to the highway system. Payments for repairs are recovered from the insurance companies of the individuals causing the damage. (Motor Vehicle Account-Local)
6. EARTHQUAKE DAMAGES - Reimbursement is anticipated from the Federal Highway Administration for emergency repair costs associated with maintenance work to be made on the state highway system. (Motor Vehicle Account-Federal)

##### Program S - Transportation Management

7. PERSONNEL/PAYROLL SYSTEM COSTS - Costs have increased for Human Resources Information System Division services to the Department for the personnel and payroll system. The necessary spending authority is added to cover the cost increase. (Motor Vehicle Account-State)
8. EARTHQUAKE DAMAGES - Estimated federal share of damage to furnishings and equipment, including cleanup costs, at the Olympia Service Center. State match to be paid from existing appropriation. (Motor Vehicle Account-Federal, Multimodal Transportation Account-Federal)

##### Program T - Transpo Planning, Data & Research

9. FUND TRANSFER - Transfers appropriation authority between funds in order to properly charge three planning projects to an eligible fund source. Following a review of projects charged to the Motor Vehicle Account, determination was made that three projects had been inappropriately charged. This transfer would correct the oversight. (Motor Vehicle Account-State, Multimodal Transportation Account-State)

##### Program U - Charges from Other Agencies

10. EARTHQUAKE DAMAGES - This is the estimated damage repair cost for the Olympia Service Center building. (Motor Vehicle Account-State, Motor Vehicle Account-Federal)

**1999-01 Washington State Transportation Budget**  
**2001 Supplemental Budget**  
**Chapter 1, Laws of 2001, 2nd sp.s. (2ESHB 1266)**

**Program U - Charges from Other Agencies (continued)**

11. PERSONNEL SERVICES - Anticipated staffing reductions proposed by the Department of Transportation in the 2000 Supplemental, which justified the reduction in personnel service charges, did not fully materialize. Additional funding is required to pay the Department of Personnel for services provided. (Motor Vehicle Account-State)

**Program X - Washington State Ferries - Operating**

12. STATE FERRIES FUEL COSTS - Fuel prices during the current biennium are higher than originally projected. The Washington State Ferries program incurs nondiscretionary fuel costs in the operation of the ferry fleet. Spending authority is added to cover these extraordinary costs. (Puget Sound Ferry Operations Account-State)

**Program Z - Local Programs - Capital**

13. TECHNICAL ADJUSTMENT - Transfers funding to the Improvement Program (Program I) in order to properly account for improvement work done on the state system. (Motor Vehicle Account-State, Motor Vehicle Account-Federal)

**Washington State Patrol**

**Field Operations Bureau**

14. MOTOR CARRIER SAFETY ASSISTANCE - An additional \$944,000 in federal Motor Carrier Safety Assistance Program funding is available to the Patrol in the 1999-01 biennium. A 20 percent match of state funds is required for eligibility. These funds will support the addition of ten commercial vehicle enforcement staff from October 1, 2000, through June 30, 2001, to increase vehicle safety inspections. (State Patrol Highway Account-State, State Patrol Highway Account-Federal)

**Support Services Bureau**

15. VEHICLE FUEL COSTS - Additional funding is provided to offset rising vehicle fuel prices during the 1999-01 biennium. Funding will allow the Patrol to maintain the current level of public safety services. (State Patrol Highway Account-State)

**Department of Licensing**

**Driver Services**

16. ATTORNEY GENERAL AND HEARING COSTS - A marginal adjustment to appropriation authority between agency programs. (Highway Safety Account-State)

**Washington Traffic Safety Commission**

17. SCHOOL ZONE SAFETY - The Commission will purchase additional school zone signs and signs for crossing guards, and provide training for crossing guards to increase the overall safety of our children in school zones. (School Zone Safety Account-State)

**Bond Retirement & Interest**

18. DEBT SERVICE ADJUSTMENT - Adjustments to expenditures for debt service need to be made due to changes in interest rates and refunding activities.